

DOUGLAS G. MITCHELL
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2040 Millburn Avenue
Suite 305
Maplewood, NJ 07040

Re: CHARISE BREEDEN-BALAAM
33 HARDING TERRACE
NEWARK, NJ 07112

Atty: DOUGLAS G. MITCHELL
MITCHELL LAW OFFICES
2040 Millburn Avenue
Suite 305
Maplewood, NJ 07040

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 18-27662**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$11,340.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/17/2018	\$315.00	5319555000	12/03/2018	\$315.00	5431516000
02/12/2019	\$945.00	878350	05/13/2019	\$320.00	1827662-25743365436
05/13/2019	\$315.00	1827662-25831760681	05/13/2019	\$630.00	1827662-878468
06/11/2019	\$315.00	208007966177	07/16/2019	\$315.00	25831773437
08/29/2019	\$315.00	26138753458	10/01/2019	\$315.00	26138759771
11/12/2019	\$315.00	26263183691	11/26/2019	\$315.00	26139292830
12/30/2019	\$315.00	25887189677	02/03/2020	\$315.00	
03/27/2020	\$315.00	1827662-	03/27/2020	\$315.00	1827662-
04/20/2020	\$315.00		05/19/2020	\$315.00	
06/15/2020	\$315.00		07/27/2020	\$315.00	
08/17/2020	\$315.00		10/06/2020	\$315.00	
11/06/2020	\$315.00		11/20/2020	\$315.00	
12/14/2020	\$315.00				
Total Receipts: \$8,825.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$8,825.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
UNION COUNTY SAVINGS BANK	09/16/2019	\$13.68	832,947	10/21/2019	\$38.23	834,915
	12/16/2019	\$76.47	838,948	02/10/2020	\$76.47	842,705
	04/20/2020	\$38.23	846,515	05/18/2020	\$74.53	848,470
	05/27/2020	(\$38.23)	846,515	06/15/2020	\$43.61	850,149
	07/20/2020	\$39.49	851,908	08/17/2020	\$39.50	853,794
	09/21/2020	\$39.49	855,566	10/19/2020	\$39.50	857,472
	11/16/2020	\$39.49	859,271	12/21/2020	\$78.99	861,048
	01/14/2021	(\$78.99)	861,048			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
WESTLAKE FINANCIAL SERVICES	09/16/2019	\$93.16	834,409	10/21/2019	\$260.39	836,518
	12/16/2019	\$520.77	840,372	02/10/2020	\$520.77	844,138
	04/20/2020	\$260.39	848,069	05/18/2020	\$507.59	849,793
	06/15/2020	\$278.12	851,502	07/20/2020	\$251.89	853,386
	08/17/2020	\$251.88	855,190	09/21/2020	\$251.89	857,098
	10/19/2020	\$251.88	858,911	11/16/2020	\$251.89	860,674
	12/21/2020	\$503.77	862,593			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			521.16	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,500.00	100.00%	3,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	CONCENTRA URGENT CARE	UNSECURED	0.00	*	0.00	
0003	CONVERGENT OUTSOURCING, INC.	UNSECURED	0.00	*	0.00	
0006	METAMORPHOSIS PLASTIC SURGERY	UNSECURED	21,256.23	*	0.00	
0007	REGIONAL ACCEPTANCE CORPORATION	UNSECURED	9,520.25	*	0.00	
0008	SENEX SERVICES CORP	UNSECURED	0.00	*	0.00	
0011	WESTLAKE FINANCIAL SERVICES	VEHICLE SECURE	6,000.00	100.00%	4,204.39	
0013	CAVALRY SPV I LLC	UNSECURED	482.61	*	0.00	
0014	UNION COUNTY SAVINGS BANK	MORTGAGE ARRI	0.00	100.00%	0.00	
0015	DEPARTMENT STORES NATIONAL BANK	UNSECURED	496.97	*	0.00	
0016	WESTLAKE FINANCIAL SERVICES	UNSECURED	6,195.50	*	0.00	
0017	UNION COUNTY SAVINGS BANK	(NEW) MTG Agree	881.00	100.00%	520.46	

Total Paid: \$8,746.01

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$8,825.00 - Paid to Claims: \$4,724.85 - Admin Costs Paid: \$4,021.16 = Funds on Hand: \$78.99

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.